



# Campaign Finance Report

**Georgette W Valle Campaign**  
**Committee #: 200810024**

**Treasurer: McNiece, Janis Marlene**  
**28 N Cedar Crest Dr, Green Valley, AZ 85614**  
**Phone: (520) 625-9365**  
**Email: valle7@juno.com**  
**Candidate Name: Valle, Georgette W**  
**Office Sought: State Senator - District No. 30**

## 2010 January 31st Report

**Election Cycle:** 2009-2010  
**Date Filed:** January 29, 2010  
**Reporting Period:** November 25, 2008-December 31, 2009

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$16.83
Total Cash Receipts this Reporting Period:	\$80.42
Total Cash Disbursements this Reporting Period:	\$97.25
Cash Balance at End of Reporting Period:	\$0.00

Report ID: 49766

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$80.42	\$0.00	\$80.42	\$80.42
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$80.42	\$0.00	\$80.42	\$80.42

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	(\$528.92)	\$0.00	(\$528.92)	(\$528.92)
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$626.17	\$0.00	\$626.17	\$626.17
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$97.25	\$0.00	\$97.25	\$97.25
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$97.25			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	KGUN 9	11/30/2008	<b>\$(150.00)</b>	(\$265.00)
<b>Address:</b>	7280 E Rosewood St, Tucson, AZ 85710		Cash	
<b>Trans. Type:</b>	Rebate or Refund from Operating Expense			
<b>Memo:</b>	Refund for unused advertising			
<b>Original Date:</b>	11/09/2008			
<b>Original Amount:</b>	(\$630.00)			
<b>Name:</b>	Wells Fargo Bank	12/01/2008	\$9.00	\$24.00
<b>Address:</b>	La Canada, Green Valley, AZ 85614		Cash	
<b>Category:</b>	Administration - Bank fees/service charge			
<b>Memo:</b>	Bank service charge			
<b>Name:</b>	Arizona Democratic Party	12/15/2008	<b>\$(100.00)</b>	(\$100.00)
<b>Address:</b>	2910 N Central Ave, Phoenix, AZ 85012		Cash	
<b>Trans. Type:</b>	Rebate or Refund from Operating Expense			
<b>Memo:</b>	Check not cashed-vendor contacted twice			
<b>Original Date:</b>	09/15/2008			
<b>Original Amount:</b>	(\$100.00)			
<b>Name:</b>	USPS	01/14/2009	<b>\$(13.44)</b>	(\$13.44)
<b>Address:</b>	Continental Blvd, Green Valley, AZ 85622		Cash	
<b>Trans. Type:</b>	Rebate or Refund from Operating Expense			
<b>Memo:</b>	Balance in postage account upon closing			
<b>Original Date:</b>	07/25/2008			
<b>Original Amount:</b>	(\$1,072.29)			
<b>Name:</b>	Wells Fargo Bank	01/23/2009	\$9.00	\$24.00
<b>Address:</b>	La Canada, Green Valley, AZ 85614		Cash	
<b>Category:</b>	Administration - Bank fees/service charge			
<b>Memo:</b>	Bank Service Charge			
<b>Name:</b>	Wells Fargo Bank	01/30/2009	<b>\$(9.00)</b>	\$24.00
<b>Address:</b>	La Canada, Green Valley, AZ 85614		Cash	
<b>Trans. Type:</b>	Rebate or Refund from Operating Expense			
<b>Memo:</b>	Refund of bank fees			
<b>Original Date:</b>	01/23/2009			
<b>Original Amount:</b>	(\$9.00)			
<b>Name:</b>	SEIU Communications Center	02/17/2009	<b>\$(254.90)</b>	(\$254.90)
<b>Address:</b>	330 W 42nd St, New York, NY 10036		Cash	
<b>Trans. Type:</b>	Rebate or Refund from Operating Expense			
<b>Memo:</b>	Refund of unused deposit			
<b>Original Date:</b>	10/24/2008			
<b>Original Amount:</b>	(\$400.00)			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	KGUN 9	02/25/2009	<b>\$(115.00)</b>	(\$265.00)
<b>Address:</b>	7280 E Rosewood St, Tucson, AZ 85710		Cash	
<b>Trans. Type:</b>	Rebate or Refund from Operating Expense			
<b>Memo:</b>	Rate adjustment after audit			
<b>Original Date:</b>	10/27/2008			
<b>Original Amount:</b>	(\$5,350.00)			
<b>Name:</b>	Safeway	03/04/2009	\$7.75	\$80.42
<b>Address:</b>	1305 W Duval Mine Rd, Sahuarita, AZ 85629		Cash	
<b>Category:</b>	Miscellaneous - Other			
<b>Memo:</b>	Personal charged in error			
<b>Name:</b>	Safeway	03/05/2009	\$10.49	\$80.42
<b>Address:</b>	1305 W Duval Mine Rd, Sahuarita, AZ 85629		Cash	
<b>Category:</b>	Miscellaneous - Other			
<b>Memo:</b>	Personal charged in error			
<b>Name:</b>	Safeway	03/05/2009	\$5.85	\$80.42
<b>Address:</b>	1305 W Duval Mine Rd, Sahuarita, AZ 85629		Cash	
<b>Category:</b>	Miscellaneous - Other			
<b>Memo:</b>	Personal charged in error			
<b>Name:</b>	Safeway	03/08/2009	\$7.55	\$80.42
<b>Address:</b>	1305 W Duval Mine Rd, Sahuarita, AZ 85629		Cash	
<b>Category:</b>	Miscellaneous - Other			
<b>Memo:</b>	Personal charged in error			
<b>Name:</b>	Safeway	03/08/2009	\$48.78	\$80.42
<b>Address:</b>	1305 W Duval Mine Rd, Sahuarita, AZ 85629		Cash	
<b>Category:</b>	Miscellaneous - Other			
<b>Memo:</b>	Personal charged in error			
<b>Name:</b>	Wells Fargo Bank	04/21/2009	\$2.50	\$24.00
<b>Address:</b>	La Canada, Green Valley, AZ 85614		Cash	
<b>Category:</b>	Administration - Bank fees/service charge			
<b>Memo:</b>	Bank service charge			
<b>Name:</b>	Wells Fargo Bank	05/21/2009	\$2.50	\$24.00
<b>Address:</b>	La Canada, Green Valley, AZ 85614		Cash	
<b>Category:</b>	Administration - Bank fees/service charge			
<b>Memo:</b>	Service charge			
<b>Name:</b>	Wells Fargo Bank	06/21/2009	\$2.50	\$24.00
<b>Address:</b>	La Canada, Green Valley, AZ 85614		Cash	
<b>Category:</b>	Administration - Bank fees/service charge			
<b>Name:</b>	Wells Fargo Bank	07/21/2009	\$2.50	\$24.00
<b>Address:</b>	La Canada, Green Valley, AZ 85614		Cash	
<b>Category:</b>	Administration - Bank fees/service charge			
<b>Memo:</b>	Bank charges			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	Wells Fargo Bank	08/21/2009	\$2.50	\$24.00
<b>Address:</b>	La Canada, Green Valley, AZ 85614		Cash	
<b>Category:</b>	Administration - Bank fees/service charge			
<b>Memo:</b>	Bank charges			
<b>Name:</b>	Wells Fargo Bank	09/21/2009	\$2.50	\$24.00
<b>Address:</b>	La Canada, Green Valley, AZ 85614		Cash	
<b>Category:</b>	Administration - Bank fees/service charge			
<b>Memo:</b>	Final service charge to close account			
Total of Operating Expenses			\$113.42	
Total of Refunds, Rebates, and Credits Received			(\$642.34)	
Net Total of Operating Expenses			(\$528.92)	

**Schedule E4 - Other expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	Citizens Clean Election Commission	12/03/2008	\$166.83	\$626.17
<b>Address:</b>	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
<b>Memo:</b>	Return unspent funds to date			
<b>Name:</b>	Citizens Clean Election Commission	12/20/2008	\$91.00	\$626.17
<b>Address:</b>	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
<b>Memo:</b>	Balance in account			
<b>Name:</b>	Citizens Clean Election Commission	04/25/2009	\$368.34	\$626.17
<b>Address:</b>	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
<b>Memo:</b>	Return excess funds			
Total of Other Expenses			\$626.17	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$626.17	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	Valle, Georgette W	03/09/2009	\$80.42	\$80.42
Address:	28 N Cedar Crest Dr, Green Valley, AZ 85614		Cash	
Occupation:	Retired Legislator, N/A			
Memo:	Reimbursement for charges made in error to Safeway 3/5 through 3/8/09			
Total of Other Receipts, Interest & Dividends			\$80.42	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$80.42	

